

## EXHIBIT 5-D

### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2004 Consolidated

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004			5 Months Ended November 30, 2004	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
Permit fees	\$ 13,125.00	\$7,917	\$ (5,208.00)	(166)	\$ 78,186.09	\$95,000	\$ 16,813.91	(82)%
Well Registration Fe	0.00	0	0.00	0%	10.00	0	(10.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicat	0.00	0	0.00	0%	27,260.00	0	(27,260.00)	0%
Ordinance 96 Permit	0.00	0	0.00	0%	1,251.50	0	(1,251.50)	0%
User fees	207,211.19	166,667	(40,544.19)	(124)	863,766.34	2,000,000	1,136,233.66	(43)%
Recording Fees	1,086.00	1,000	(86.00)	(109)	6,669.00	12,000	5,331.00	(56)%
Legal Fee Reimburs	1,620.00	1,500	(120.00)	(108)	9,790.00	18,000	8,210.00	(54)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Connection charges	140,065.44	29,167	(110,898.44)	(480)	297,742.30	350,000	52,257.70	(85)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	250.00	0	(250.00)	0%	2,250.00	0	(2,250.00)	0%
Project reimburseme	0.00	18,667	18,667.00	0%	15,399.93	224,000	208,600.07	(7)%
Reimbursements fro	81,901.67	0	(81,901.67)	0%	81,901.67	0	(81,901.67)	0%
Staff Teaching Reve	458.36	0	(458.36)	0%	8,158.12	0	(8,158.12)	0%
Copy fees	1,620.61	0	(1,620.61)	0%	4,087.32	0	(4,087.32)	0%
Miscellaneous fees	0.00	417	417.00	0%	98.00	5,000	4,902.00	(2)%
Property Tax Revenu	0.00	70,000	70,000.00	0%	0.00	840,000	840,000.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	966.05	0	(966.05)	0%
Asset Management	3,114.51	0	(3,114.51)	0%	16,230.08	0	(16,230.08)	0%
Interest: money mark	226.83	0	(226.83)	0%	585.17	0	(585.17)	0%
<b>\$ Total Revenue</b>	<b><u>\$ 450,679.61</u></b>	<b><u>\$305,750</u></b>	<b><u>\$(144,929.59)</u></b>	<b><u>147%</u></b>	<b><u>\$ 1,413,858.22</u></b>	<b><u>\$3,669,000</u></b>	<b><u>\$2,255,141.78</u></b>	<b><u>39%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Consolidated**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004			5 Months Ended November 30, 2004	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Personnel Costs:</b>								
Salaries & wages	\$ 158,187.79	\$ 156,617	\$ (1,570.79)	101%	\$ 717,080.96	\$ 1,879,400	\$1,162,319.04	38%
Manager's Auto Allowance	300.00	300	0.00	100%	600.00	3,600	3,000.00	17%
Manager's 457 Expense	104.16	0	(104.16)	0%	208.32	0	(208.32)	0%
Relocation Expense	0.00	0	0.00	0%	1,500.00	0	(1,500.00)	0%
Unemployment Compensati	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Temporary personnel	0.00	75	75.00	0%	0.00	900	900.00	0%
Personnel Recruitment	2,200.28	458	(1,742.28)	480%	4,250.26	5,500	1,249.74	77%
P.E.R.S.	20,901.10	20,383	(518.10)	103%	70,604.79	244,600	173,995.21	29%
Workers compensation	5,141.16	5,467	325.84	94%	26,136.93	65,600	39,463.07	40%
Medical insurance	18,595.07	20,342	1,746.93	91%	91,229.73	244,100	152,870.27	37%
Life insurance	306.38	300	(6.38)	102%	1,486.40	3,600	2,113.60	41%
Long Term Disability	1,049.67	1,175	125.33	89%	5,150.44	14,100	8,949.56	37%
Short Term Disability	230.23	258	27.77	89%	1,157.28	3,100	1,942.72	37%
Employee Assistance Progr	91.53	250	158.47	37%	447.48	3,000	2,552.52	15%
Medicare Tax	1,878.45	1,917	38.55	98%	9,405.48	23,000	13,594.52	41%
FICA Expense	210.77	0	(210.77)	0%	1,802.49	0	(1,802.49)	0%
Pre-Employment Physical	28.00	50	22.00	56%	28.00	600	572.00	5%
FLSA Audit	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Staff Development & Trainin	6,228.26	2,083	(4,145.26)	299%	7,343.26	25,000	17,656.74	29%
Professional Dues	436.00	0	(436.00)	0%	470.06	0	(470.06)	0%
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
<b>Total Personnel Costs</b>	<b>\$ 215,888.85</b>	<b>\$215,433</b>	<b>\$(455.52)</b>	<b>100%</b>	<b>\$938,901.88</b>	<b>\$2,585,200</b>	<b>\$1,646,298.12</b>	<b>36%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Consolidated**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004			5 Months Ended November 30, 2004	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Supplies and Services:</b>								
Board Member Compensati	\$ 3,975.00	2,083	(1,891.67)	191%	9,020.00	25,000	15,980.00	36%
Telephone	1,442.16	2,517	1,074.84	57%	9,417.07	30,200	20,782.93	31%
Auto insurance	(3,946.00)	3,925	7,871.00	(101)	44,615.06	47,100	2,484.94	95%
Facility maintenance	3,880.61	2,258	(1,622.61)	172%	10,775.92	27,100	16,324.08	40%
Membership dues	90.00	692	602.00	13%	145.00	8,300	8,155.00	2%
Miscellaneous	(1,891.10)	83	1,974.10	(2,278)	431.87	1,000	568.13	43%
Bank Charges	144.53	0	(144.53)	0%	1,088.48	0	(1,088.48)	0%
Office Supplies	4,185.45	3,208	(977.11)	130%	11,288.90	38,500	27,211.10	29%
Courier Expense	786.00	300	(486.00)	262%	1,646.00	3,600	1,954.00	46%
Conference Expenses	4,142.07	333	(3,808.74)	1,243	8,041.15	4,000	(4,041.15)	201%
Printing/Duplicating/Binding	577.70	850	272.30	68%	2,120.69	10,200	8,079.31	21%
Data Processing Costs	6,204.00	4,417	(1,787.34)	140%	26,788.84	53,000	26,211.16	51%
Professional Fees	1,700.00	1,417	(283.33)	120%	25,805.00	17,000	(8,805.00)	152%
Legal notices	1,053.31	1,167	113.69	90%	3,139.09	14,000	10,860.91	22%
Utilities	1,917.46	1,708	(209.46)	112%	7,762.30	20,500	12,737.70	38%
Rent	1,845.00	1,875	30.00	98%	9,213.00	22,500	13,287.00	41%
Legal	39,584.99	14,583	(25,001.99)	271%	123,544.67	175,000	51,455.33	71%
Travel Expenses	770.74	1,358	587.59	57%	3,209.30	16,300	13,090.70	20%
Interest expense	122.12	122	(0.12)	100%	154.46	0	(154.46)	0%
Transportation Vehicle Exp	2,656.89	2,525	(131.90)	105%	6,367.51	30,300	23,932.49	21%
Operating Supplies	1,188.75	908	(280.42)	131%	4,504.33	10,900	6,395.67	41%
<b>Total Supplies &amp; Services</b>	<b>\$ 70,429.68</b>	<b>46,330</b>	<b>(24,099.70)</b>	<b>152%</b>	<b>309,078.64</b>	<b>554,500</b>	<b>245,421.36</b>	<b>56%</b>
Project Expense	89,532.18	97,450	7,917.80	92%	229,282.28	1,169,400	940,117.72	20%
Fixed Asset Purchases	24,788.16	8,583	(16,204.81)	289%	24,788.16	103,000	78,211.84	24%
Capital Equipment Reserve	0.00	5,700	5,700.00	0%	0.00	68,400	68,400.00	0%
Harris Ct Purchase Payback	0.00	13,300	13,300.00	0%	0.00	159,600	159,600.00	0%
Contingency	0.00	7,183	7,183.00	0%	0.00	86,200	86,200.00	0%
<b>Total Expenditures</b>	<b>\$ 400,638.87</b>	<b>\$393,858</b>	<b>(6,780.57)</b>	<b>102%</b>	<b>1,502,050.96</b>	<b>4,726,300</b>	<b>3,224,249.04</b>	<b>32%</b>
<b>Net Revenue Over Expens</b>	<b>\$ 50,040.74</b>	<b>(88,108)</b>	<b>138,149.02</b>	<b>57%</b>	<b>(88,192.74)</b>	<b>(1,057,300)</b>	<b>969,107.26</b>	<b>(8)%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Mitigation Fund**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004			5 Months Ended November 30, 2004	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
User fees	\$ 174,929.87	\$140,700	\$ (34,229.87)	(124)	\$ 729,200.63	\$1,688,400	\$ 959,199.37	(43)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Reimbursements fro	22,500.00	0	(22,500.00)	0%	22,500.00	0	(22,500.00)	0%
Staff Teaching Reve	458.36	0	(458.36)	0%	8,158.12	0	(8,158.12)	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	4,533	4,533.00	0%	0.00	54,400	54,400.00	0%
Interest: LAIF	0.00	0	0.00	0%	736.32	0	(736.32)	0%
Asset Management	2,373.88	0	(2,373.88)	0%	12,370.56	0	(12,370.56)	0%
Interest: money mark	142.90	0	(142.90)	0%	368.64	0	(368.64)	0%
<b>\$ Total Revenue</b>	<b><u>\$ 200,405.01</u></b>	<b><u>\$163,067</u></b>	<b><u>\$ (37,338.34)</u></b>	<b><u>123%</u></b>	<b><u>\$ 788,734.20</u></b>	<b><u>\$1,956,800</u></b>	<b><u>\$,168,065.80</u></b>	<b><u>40%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Mitigation Fund**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004		%	5 Months Ended November 30, 2004	2004-2005 Annual Budget		%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
<b><u>Personnel Costs:</u></b>								
Salaries & wages	\$ 98,762.56	\$ 65,733	\$33,029.56)	150	\$ 460,601.23	\$ 788,800	\$28,198.77	58%
Manager's Auto Allowance	0.00	58	58.00	0%	90.00	700	610.00	13%
Manager's 457 Expense	0.00	-	0.00	0%	31.25	0	(31.25)	0%
Relocation Expense	0.00	-	0.00	0%	450.00	0	(450.00)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Personnel Recruitment	989.27	292	(697.27)	339	989.27	3,500	2,510.73	28%
P.E.R.S.	12,869.90	8,550	(4,319.90)	151	43,440.82	102,600	59,159.18	42%
Workers compensation	4,075.22	3,233	(842.22)	126	20,812.55	38,800	17,987.45	54%
Medical insurance	11,583.51	8,575	(3,008.51)	135	56,706.39	102,900	46,193.61	55%
Life insurance	193.65	125	(68.65)	155	943.60	1,500	556.40	63%
Long Term Disability	815.40	500	(315.40)	163	3,375.78	6,000	2,624.22	56%
Short Term Disability	144.63	108	(36.63)	134	717.62	1,300	582.38	55%
Employee Assistance Progr	57.90	108	50.10	54%	282.40	1,300	1,017.60	22%
Medicare Tax	1,170.64	825	(345.64)	142	5,884.68	9,900	4,015.32	59%
FICA Expense	210.77	-	(210.77)	0%	1,460.77	0	(1,460.77)	0%
Pre-Employment Physical	0.00	17	17.00	0%	0.00	200	200.00	0%
FLSA Audit	0.00	67	67.00	0%	0.00	800	800.00	0%
Staff Development & Trainin	1,171.30	1,308	136.70	90%	1,873.75	15,700	13,826.25	12%
Professional Dues	217.55	-	(217.55)	0%	217.55	0	(217.55)	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
<b>Total Personnel Costs</b>	<b>\$ 132,262.30</b>	<b>\$91,825</b>	<b>\$(40,437.31</b>	<b>144</b>	<b>\$597,877.66</b>	<b>\$1,101,900</b>	<b>\$504,022.34</b>	<b>54%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Mitigation Fund**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004		%	5 Months Ended November 30, 2004	2004-2005 Annual Budget		%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
<b><u>Supplies and Services:</u></b>								
Board Member Compensati \$	2,504.25	1,308	(1,195.92)	191	5,682.60	15,700	10,017.40	36%
Telephone	840.05	1,583	742.95	53%	5,534.14	19,000	13,465.86	29%
Auto insurance	(2,485.98)	2,475	4,960.98	(100)	28,107.49	29,700	1,592.51	95%
Facility maintenance	2,444.79	1,425	(1,019.79)	172	6,788.84	17,100	10,311.16	40%
Membership dues	56.70	433	376.30	13%	91.35	5,200	5,108.65	2%
Miscellaneous	(1,191.39)	50	1,241.39	(2,38)	198.13	600	401.87	33%
Bank Charges	91.05	-	(91.05)	0%	685.73	0	(685.73)	0%
Office Supplies	2,487.75	2,025	(462.75)	123	6,903.42	24,300	17,396.58	28%
Courier Expense	287.28	192	(95.28)	150	652.68	2,300	1,647.32	28%
Conference Expenses	2,609.50	208	(2,401.17)	1,25	5,065.91	2,500	(2,565.91)	203
Duplicating supplies	363.95	533	169.05	68%	1,336.04	6,400	5,063.96	21%
Data Processing Costs	3,527.52	2,783	(744.19)	127	13,793.27	33,400	19,606.73	41%
Professional Fees	1,071.00	892	(179.33)	120	16,257.15	10,700	(5,557.15)	152
Legal notices	572.28	733	160.72	78%	1,828.00	8,800	6,972.00	21%
Utilities	1,199.86	1,075	(124.86)	112	4,890.48	12,900	8,009.52	38%
Rent	990.23	1,183	192.77	84%	4,945.15	14,200	9,254.85	35%
Legal	3,721.79	9,183	5,461.21	41%	10,103.68	110,200	100,096.32	9%
Travel Expenses	280.61	858	577.72	33%	1,561.45	10,300	8,738.55	15%
Interest expense	76.94	77	0.06	100	97.31	0	(97.31)	0%
Transportation Vehicle Exp	1,856.43	1,583	(273.10)	117	4,281.43	19,000	14,718.57	23%
Operating Supplies	850.46	567	(283.79)	150	2,874.13	6,800	3,925.87	42%
<b>Total Supplies &amp; Services</b>	<b>\$ 22,155.07</b>	<b>29,167</b>	<b>7,011.92</b>	<b>76%</b>	<b>121,678.38</b>	<b>349,100</b>	<b>227,421.62</b>	<b>35%</b>
Project Expense	\$ 17,960.00	68,108	50,148.32	26%	49,977.94	817,300	767,322.06	6%
Fixed Asset Purchases	4,539.48	5,442	902.19	83%	4,539.48	65,300	60,760.52	7%
Capital Equipment Reserve	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	4,808	4,808.00	0%	0.00	57,700	57,700.00	0%
<b>Total Expenditures</b>	<b>\$ 176,916.85</b>	<b>\$209,675</b>	<b>32,758.10</b>	<b>84%</b>	<b>774,073.46</b>	<b>2,516,100</b>	<b>1,742,026.54</b>	<b>31%</b>
<b>Net Revenue Over Expens</b>	<b>\$ 23,488.16</b>	<b>(46,608)</b>	<b>70,096.44</b>	<b>50%</b>	<b>14,660.74</b>	<b>(559,300)</b>	<b>573,960.74</b>	<b>3%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Capital Projects**

	1 Month Ended November 30, 2004		1 Month Ended November 30, 2004		5 Months Ended November 30, 2004		2004-2005 Annual Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
Permit fees	\$ 0.00	\$0	\$ 0.00	0%	\$ 7,583.09	\$0	\$ (7,583.09)	0%
Well Registration Fe	0.00	0	0.00	0%	10.00	0	(10.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicat	0.00	0	0.00	0%	27,260.00	0	(27,260.00)	0%
Ordinance 96 Permit	0.00	0	0.00	0%	1,251.50	0	(1,251.50)	0%
Connection charges	140,065.44	29,167	(110,898.44)	(480)	297,742.30	350,000	52,257.70	(85)%
Less: refunds	0.00	0	0.00	0%	(1,238.35)	0	1,238.35	0%
Appeal Fees	250.00	0	(250.00)	0%	2,250.00	0	(2,250.00)	0%
Project reimburseme	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Reimbursements fro	59,401.67	0	(59,401.67)	0%	59,401.67	0	(59,401.67)	0%
Copy fees	1,620.61	0	(1,620.61)	0%	4,087.32	0	(4,087.32)	0%
Miscellaneous fees	0.00	417	417.00	0%	38.00	5,000	4,962.00	(1)%
Property Tax Revenu	0.00	70,000	70,000.00	0%	0.00	840,000	840,000.00	0%
Interest: checking	0.00	1,025	1,025.00	0%	0.00	12,300	12,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	112.35	0	(112.35)	0%
Asset Management	362.22	0	(362.22)	0%	1,887.56	0	(1,887.56)	0%
Interest: money mark	45.37	0	(45.37)	0%	117.04	0	(117.04)	0%
<b>\$ Total Revenue</b>	<b><u>\$ 201,745.31</u></b>	<b><u>\$101,108</u></b>	<b><u>\$ (100,636.97)</u></b>	<b><u>200%</u></b>	<b><u>\$ 400,572.48</u></b>	<b><u>\$1,213,300</u></b>	<b><u>\$ 812,727.52</u></b>	<b><u>33%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Capital Projects**

	1 Month Ended November 30, 2004		1 Month Ended November 30, 2004		5 Months Ended November 30, 2004		2004-2005 Annual Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Personnel Costs:</b>								
Salaries & wages	\$35,759.81	\$ 72,267	\$ 36,507.19	49%	\$ 145,026.31	\$ 867,200	\$ 722,173.69	17%
Manager's Auto Allowance	300.00	225	(75.00)	133%	420.00	2,700	2,280.00	16%
Manager's 457 Expense	104.16	0	(104.16)	0%	145.82	0	(145.82)	0%
Relocation Expense	0.00	0	0.00	0%	600.00	0	(600.00)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	75	75.00	0%	0.00	900	900.00	0%
Personnel Recruitment	314.06	92	(222.06)	341%	314.06	1,100	785.94	29%
P.E.R.S.	4,834.72	9,400	4,565.28	51%	16,469.59	112,800	96,330.41	15%
Workers compensation	877.19	2,083	1,205.81	42%	4,382.21	25,000	20,617.79	18%
Medical insurance	3,919.34	9,058	5,138.66	43%	19,542.89	108,700	89,157.11	18%
Life insurance	72.70	142	69.30	51%	347.90	1,700	1,352.10	20%
Long Term Disability	234.27	533	298.73	44%	1,161.93	6,400	5,238.07	18%
Short Term Disability	52.45	125	72.55	42%	264.97	1,500	1,235.03	18%
Employee Assistance Progr	18.41	108	89.59	17%	92.05	1,300	1,207.95	7%
Medicare Tax	392.17	825	432.83	48%	1,956.17	9,900	7,943.83	20%
FICA Expense	0.00	0	0.00	0%	297.08	0	(297.08)	0%
Pre-Employment Physical	0.00	17	17.00	0%	0.00	200	200.00	0%
FLSA Audit	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	1,247.00	417	(830.00)	299%	1,470.00	5,000	3,530.00	29%
Professional Dues	37.00	0	(37.00)	0%	37.00	0	(37.00)	0%
Personnel Contingency	0.00	2,392	2,392.00	0%	0.00	28,700	28,700.00	0%
<b>Total Personnel Costs</b>	<b>\$48,163.28</b>	<b>\$97,917</b>	<b>\$49,753.39</b>	<b>49%</b>	<b>\$192,527.98</b>	<b>\$1,175,000</b>	<b>\$982,472.02</b>	<b>16%</b>



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Capital Projects**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004			5 Months Ended November 30, 2004	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Supplies and Services:</b>								
Board Member Compensati	\$795.00	417	(378.33)	191%	1,804.00	5,000	3,196.00	36%
Telephone	\$300.28	500	199.72	60%	2,364.71	6,000	3,635.29	39%
Auto insurance	\$(789.20)	783	1,572.20	(101)	8,923.01	9,400	476.99	95%
Facility maintenance	\$776.12	450	(326.12)	172%	2,155.18	5,400	3,244.82	40%
Membership dues	\$18.00	142	124.00	13%	29.00	1,700	1,671.00	2%
Miscellaneous	\$(378.22)	17	395.22	(2,225)	180.28	200	19.72	90%
Bank Charges	\$28.91	0	(28.91)	0%	217.71	0	(217.71)	0%
Office Supplies	\$876.32	642	(234.65)	137%	2,303.08	7,700	5,396.92	30%
Courier Expense	\$91.20	58	(33.20)	157%	207.20	700	492.80	30%
Conference Expenses	\$828.41	67	(761.74)	1,243	1,608.23	800	(808.23)	201%
Duplicating supplies	\$115.54	167	51.46	69%	424.14	2,000	1,575.86	21%
Data Processing Costs	\$1,524.61	883	(641.28)	173%	4,783.57	10,600	5,816.43	45%
Professional Fees	\$340.00	283	(56.67)	120%	5,161.00	3,400	(1,761.00)	152%
Legal notices	\$326.60	233	(93.60)	140%	670.15	2,800	2,129.85	24%
Utilities	\$402.31	342	(60.31)	118%	1,611.99	4,100	2,488.01	39%
Rent	\$766.20	375	(391.20)	204%	3,825.00	4,500	675.00	85%
Legal	\$32,239.41	2,917	(29,322.41)	1,105	106,390.09	35,000	(71,390.09)	304%
Travel Expenses	\$420.88	275	(145.88)	153%	912.08	3,300	2,387.92	28%
Interest expense	\$24.42	24	(0.42)	102%	30.89	0	(30.89)	0%
Transportation Vehicle Exp	\$749.46	508	(241.13)	147%	1,746.02	6,100	4,353.98	29%
Operating Supplies	\$221.04	183	(37.71)	121%	725.22	2,200	1,474.78	33%
<b>Total Supplies &amp; Services</b>	<b><u>\$39,677.29</u></b>	<b><u>9,266</u></b>	<b><u>(30,410.96)</u></b>	<b><u>428%</u></b>	<b><u>146,072.55</u></b>	<b><u>110,900</u></b>	<b><u>(35,172.55)</u></b>	<b><u>132%</u></b>
Project Expense	\$61,840.89	7,258	(54,582.56)	852%	148,481.03	87,100	(61,381.03)	170%
Fixed Asset Purchases	\$1,441.11	917	(524.44)	157%	1,441.11	11,000	9,558.89	13%
Capital Equipment Reserve	\$0.00	1,475	1,475.00	0%	0.00	17,700	17,700.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	875	875.00	0%	0.00	10,500	10,500.00	0%
<b>Total Expenditures</b>	<b><u>\$151,122.57</u></b>	<b><u>\$124,333</u></b>	<b><u>(26,789.23)</u></b>	<b><u>122%</u></b>	<b><u>488,522.67</u></b>	<b><u>1,492,000</u></b>	<b><u>1,003,477.33</u></b>	<b><u>33%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>\$50,622.74</u></b>	<b><u>(23,225)</u></b>	<b><u>73,847.74</u></b>	<b><u>218%</u></b>	<b><u>(87,950.19)</u></b>	<b><u>(278,700)</u></b>	<b><u>190,749.81</u></b>	<b><u>(32)%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Conservation Fund**

	1 Month Ended November 30, 2004		1 Month Ended November 30, 2004		5 Months Ended November 30, 2004		2004-2005 Annual Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
Permit fees	\$ 13,125.00	\$7,917	\$ (5,208.00)	(166)	\$ 70,603.00	\$95,000	\$ 24,397.00	(74)%
User fees	32,281.32	25,967	(6,314.32)	(124)	134,565.71	311,600	177,034.29	(43)%
Recording Fees	1,086.00	1,000	(86.00)	(109)	6,669.00	12,000	5,331.00	(56)%
Legal Fee Reimburs	1,620.00	1,500	(120.00)	(108)	9,790.00	18,000	8,210.00	(54)%
Surcharge Revenues	0.00	0	0.00	0%	675.00	0	(675.00)	0%
Project reimburseme	0.00	4,500	4,500.00	0%	0.00	54,000	54,000.00	0%
Miscellaneous fees	0.00	0	0.00	0%	60.00	0	(60.00)	0%
Interest: checking	0.00	692	692.00	0%	0.00	8,300	8,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	117.38	0	(117.38)	0%
Asset Management	378.41	0	(378.41)	0%	1,971.96	0	(1,971.96)	0%
Interest: money mark	38.56	0	(38.56)	0%	99.49	0	(99.49)	0%
<b>\$ Total Revenue</b>	<b><u>\$ 48,529.29</u></b>	<b><u>\$41,575</u></b>	<b><u>\$ (6,954.28)</u></b>	<b><u>117%</u></b>	<b><u>\$ 224,551.54</u></b>	<b><u>\$498,900</u></b>	<b><u>\$ 274,348.46</u></b>	<b><u>45%</u></b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 5 Months Ended  
November 30, 2004  
Conservation Fund**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004			5 Months Ended November 30, 2004	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Personnel Costs:</b>								
Salaries & wages	\$23,665.42	\$ 18,617	\$ (5,048.42)	127%	\$ 111,453.42	\$ 223,400	\$ 111,946.58	50%
Manager's Auto Allowance	0.00	17	17.00	0%	90.00	200	110.00	45%
Manager's 457 Expense	0.00	0	0.00	0%	31.25	0	(31.25)	0%
Relocation Expense	0.00	0	0.00	0%	450.00	0	(450.00)	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Personnel Recruitment	896.95	75	(821.95)	1,196%	2,946.93	900	(2,046.93)	327%
P.E.R.S.	3,196.48	2,433	(763.48)	131%	10,694.38	29,200	18,505.62	37%
Workers compensation	188.75	150	(38.75)	126%	942.17	1,800	857.83	52%
Medical insurance	3,092.22	2,708	(384.22)	114%	14,980.45	32,500	17,519.55	46%
Life insurance	40.03	33	(7.03)	121%	194.90	400	205.10	49%
Long Term Disability	0.00	142	142.00	0%	612.73	1,700	1,087.27	36%
Short Term Disability	33.15	25	(8.15)	133%	174.69	300	125.31	58%
Employee Assistance Progr	15.22	33	17.78	46%	73.03	400	326.97	18%
Medicare Tax	315.64	267	(48.64)	118%	1,564.63	3,200	1,635.37	49%
FICA Expense	0.00	0	0.00	0%	44.64	0	(44.64)	0%
Pre-Employment Physical	28.00	17	(11.00)	165%	28.00	200	172.00	14%
FLSA Audit	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	3,809.96	358	(3,451.96)	1,064%	3,999.51	4,300	300.49	93%
Professional Dues	181.45	0	(181.45)	0%	215.51	0	(215.51)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
<b>Total Personnel Costs</b>	<b>\$35,463.27</b>	<b>\$25,692</b>	<b>\$(9,771.60)</b>	<b>138%</b>	<b>\$148,496.24</b>	<b>\$308,300</b>	<b>\$159,803.76</b>	<b>48%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2004**  
**Conservation Fund**

	1 Month Ended November 30, 2004	1 Month Ended November 30, 2004			5 Months Ended November 30, 2004	2004-2005 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Supplies and Services:</b>								
Board Member Compensati	\$675.75	358	(317.42)	189%	1,533.40	4,300	2,766.60	36%
Telephone	\$301.83	433	131.17	70%	1,518.22	5,200	3,681.78	29%
Auto insurance	\$(670.82)	667	1,337.82	(101)%	7,584.56	8,000	415.44	95%
Facility maintenance	\$659.70	383	(276.70)	172%	1,831.90	4,600	2,768.10	40%
Membership dues	\$15.30	117	101.70	13%	24.65	1,400	1,375.35	2%
Miscellaneous	\$(321.49)	17	338.49	(1,891)	53.46	200	146.54	27%
Bank Charges	\$24.57	0	(24.57)	0%	185.04	0	(185.04)	0%
Office Supplies	\$821.38	542	(279.71)	152%	2,082.40	6,500	4,417.60	32%
Courier Expense	\$407.52	50	(357.52)	815%	786.12	600	(186.12)	131%
Conference Expenses	\$704.16	58	(645.83)	1,207%	1,367.01	700	(667.01)	195%
Duplicating supplies	\$98.21	150	51.79	65%	360.51	1,800	1,439.49	20%
Data Processing Costs	\$1,151.87	750	(401.87)	154%	8,212.00	9,000	788.00	91%
Professional Fees	\$289.00	242	(47.33)	120%	4,386.85	2,900	(1,486.85)	151%
Legal notices	\$154.43	200	45.57	77%	640.94	2,400	1,759.06	27%
Utilities	\$315.29	292	(23.29)	108%	1,259.83	3,500	2,240.17	36%
Rent	\$88.57	317	228.43	28%	442.85	3,800	3,357.15	12%
Legal	\$3,623.79	2,483	(1,140.79)	146%	7,050.90	29,800	22,749.10	24%
Travel Expenses	\$69.25	225	155.75	31%	735.77	2,700	1,964.23	27%
Transportation Vehicle Exp	\$51.00	433	382.33	12%	340.06	5,200	4,859.94	7%
Interest	20.76	0	(20.76)	0%	26.26	0	(26.26)	0%
Operating Supplies	\$117.25	158	41.08	74%	904.98	1,900	995.02	48%
<b>Total Supplies &amp; Services</b>	<b>\$8,597.32</b>	<b>7,876</b>	<b>(721.66)</b>	<b>109%</b>	<b>41,327.71</b>	<b>94,500</b>	<b>53,172.29</b>	<b>44%</b>
Project Expense	\$9,731.29	22,083	12,352.04	44%	30,823.31	265,000	234,176.69	12%
Fixed Asset Purchases	\$18,807.57	2,225	(16,582.56)	845%	18,807.57	26,700	7,892.43	70%
Capital Equipment Reserve	\$0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Contingency	0.00	1,500	1,500.00	0%	0.00	18,000	18,000.00	0%
<b>Total Expenditures</b>	<b>\$72,599.45</b>	<b>\$59,850</b>	<b>(12,749.44)</b>	<b>121%</b>	<b>239,454.83</b>	<b>718,200</b>	<b>478,745.17</b>	<b>33%</b>
<b>Net Revenue Over Expens</b>	<b><u>\$(24,070.16)</u></b>	<b><u>(18,275)</u></b>	<b><u>(5,795.16)</u></b>	<b><u>(132)%</u></b>	<b><u>(14,903.29)</u></b>	<b><u>(219,300)</u></b>	<b><u>204,396.71</u></b>	<b><u>(7)%</u></b>